

Village of Volente 3 - Monthly Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

10140 · Frost Bank Checking *4993	753,815.77
10141 · Frost Bank Savings - 5027	1,566,898.45
10400 · Parkland Fund - Restricted	54,815.00
10450 · Special Rev Fund - Restricted	615,716.81
10500 · Cash in Restricted Funds	<u>-670,531.81</u>

Total Checking/Savings 2,320,714.22

Accounts Receivable

12000 · Accounts Receivable	<u>-59,323.00</u>
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Total Accounts Receivable -59,323.00

Other Current Assets

12200 · Other Receivables	10,461.61
12300 · Prepaid Deposits	<u>2,611.00</u>

Total Other Current Assets 13,072.61

Total Current Assets 2,274,463.83

TOTAL ASSETS 2,274,463.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	<u>-2,545.00</u>
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Total Accounts Payable -2,545.00

Other Current Liabilities

20100 · Other Payables	11,057.43
22000 · Deferred Revenue - Tax	10,461.61
24000 · Payroll Liabilities	<u>-2,784.90</u>

Total Other Current Liabilities 18,734.14

Total Current Liabilities 16,189.14

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Equity

39000 · Retained Earnings 2,251,681.42

39010 · Adjustment to Retained Earnings -1,101,610.48

39050 · Committed Fund Balance 407,601.00

39100 · Net Assets - Restricted 700,203.91

Net Income 398.84

Total Equity 2,258,274.69

TOTAL LIABILITIES & EQUITY 2,274,463.83